Statement of Accounts Barrackville 10-A Sewer Revenue BAK-S-1-10-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		8,332.49	
Receipts:			
Deposits from Treasurer	4,166.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.41		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,167.08	
Total Including Balance Forward		12,499.57	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		12,499.57	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,499.57		
Escrowed Investments	0.00		
Total		12,499.57	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 3,161,590

Statement of Accounts Barrackville 10-A Sewer Reserve BAK-S-2-10-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		15,841.76
Receipts:		
Deposits from Treasurer	416.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		417.46
Total Including Balance Forward		16,259.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,259.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,259.22	
Escrowed Investments	0.00	
Total		16,259.22

Maximum Reserve Requirement: 163,828

Statement of Accounts Barrackville 10-B Sewer Revenue BAK-S-1-10-B-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		8,972.55	
Receipts:			
Deposits from Treasurer	4,486.03		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.44		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,486.47	
Total Including Balance Forward		13,459.02	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13,459.02	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,459.02		
Escrowed Investments	0.00		
Total		13,459.02	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 2,360,908

Statement of Accounts Barrackville 10-B Sewer Reserve BAK-S-2-10-B-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		14,689.72	
Receipts:			
Deposits from Treasurer	386.37		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.73		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		387.10	
Total Including Balance Forward		15,076.82	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		15,076.82	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,076.82		
Escrowed Investments	0.00		
Total		15,076.82	

Maximum Reserve Requirement: 110,496

Statement of Accounts Barrackville 85-A Sewer Revenue BAK-S-1-85-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement	·	37,342.18	
Receipts:			
Deposits from Treasurer	5,180.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.85		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,181.85	
Total Including Balance Forward		42,524.03	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		42,524.03	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	42,524.03		
Escrowed Investments	0.00		
Total		42,524.03	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 408,383

Statement of Accounts Barrackville 85-A Sewer Reserve BAK-S-2-85-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		62,183.52	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.08	
Total Including Balance Forward		62,186.60	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		62,186.60	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	62,186.60		
Escrowed Investments	0.00		
Total		62,186.60	

Maximum Reserve Requirement: 62,155

Statement of Accounts Barrackville 85-B Sewer Revenue BAK-S-1-85-B-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		12,756.98	
Receipts:			
Deposits from Treasurer	676.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.63		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		676.63	
Total Including Balance Forward		13,433.61	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13,433.61	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,433.61		
Escrowed Investments	0.00		
Total		13,433.61	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 89,188

Statement of Accounts Barrackville 85-B Sewer Reserve BAK-S-2-85-B-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		12,382.64	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.61		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.61	
Total Including Balance Forward		12,383.25	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		12,383.25	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,383.25		
Escrowed Investments	0.00		
Total		12,383.25	

Maximum Reserve Requirement: 8,109

Statement of Accounts Barrackville 87-A Sewer Revenue BAK-S-1-87-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		5,433.56	
Receipts:			
Deposits from Treasurer	736.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.27		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		736.27	
Total Including Balance Forward		6,169.83	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,169.83	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,169.83		
Escrowed Investments	0.00		
Total		6,169.83	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 65,228

Statement of Accounts Barrackville 87-A Sewer Reserve BAK-S-2-87-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		8,854.79	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.44		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.44	
Total Including Balance Forward		8,855.23	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,855.23	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,855.23		
Escrowed Investments	0.00		
Total		8,855.23	

Maximum Reserve Requirement: 8,829

Statement of Accounts Barrackville 87-B Sewer Revenue BAK-S-1-87-B-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		646.21	
Receipts:			
Deposits from Treasurer	54.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.03		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		54.03	
Total Including Balance Forward		700.24	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		700.24	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	700.24		
Escrowed Investments	0.00		
Total		700.24	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 7,775

Statement of Accounts Barrackville 87-B Sewer Reserve BAK-S-2-87-B-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		941.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.05
Total Including Balance Forward		941.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		941.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	941.30	
Escrowed Investments	0.00	
Total		941.30

Maximum Reserve Requirement: 648

Statement of Accounts Fairmont 03-A Sewer Revenue FAI-S-1-03-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		8,048.44	
Receipts:			
Deposits from Treasurer	1,491.04		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.29		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,491.33	
Total Including Balance Forward		9,539.77	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		9,539.77	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	9,539.77		
Escrowed Investments	0.00		
Total		9,539.77	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 311,542

Statement of Accounts Fairmont 03-A Sewer Reserve FAI-S-2-03-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		16,191.27	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.80		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.80	
Total Including Balance Forward		16,192.07	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		16,192.07	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,192.07		
Escrowed Investments	0.00		
Total		16,192.07	

Maximum Reserve Requirement: 16,188

Statement of Accounts Fairmont 07-A Sewer Revenue FAI-S-1-07-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		109,663.80	
Receipts:			
Deposits from Treasurer	31,611.42		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		31,614.54	
Total Including Balance Forward		141,278.34	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		141,278.34	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	141,278.34		
Escrowed Investments	0.00		
Total		141,278.34	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 4,067,167

Statement of Accounts Fairmont 07-A Sewer Reserve FAI-S-2-07-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		223,009.82
Receipts:		
Deposits from Treasurer	2,825.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,836.36
Total Including Balance Forward		225,846.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		225,846.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	225,846.18	
Escrowed Investments	0.00	
Total		225,846.18

Maximum Reserve Requirement: 339,062

Statement of Accounts Fairmont 08-A Water Revenue FAI-W-1-08-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		17,610.02	
Receipts:			
Deposits from Treasurer	8,814.49		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.87		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8,815.36	
Total Including Balance Forward		26,425.38	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		26,425.38	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	26,425.38		
Escrowed Investments	0.00		
Total		26,425.38	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 2,222,909

Statement of Accounts Fairmont 08-A Water Reserve FAI-W-2-08-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		91,687.39	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.54		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.54	
Total Including Balance Forward		91,691.93	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		91,691.93	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	91,691.93		
Escrowed Investments	0.00		
Total		91,691.93	

Maximum Reserve Requirement: 91,668

Statement of Accounts Fairmont 10-A Water Revenue FAI-W-1-10-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		24,740.20	
Receipts:			
Deposits from Treasurer	12,383.09		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.23		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		12,384.32	
Total Including Balance Forward		37,124.52	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		37,124.52	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	37,124.52		
Escrowed Investments	0.00		
Total		37,124.52	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 3,928,722

Statement of Accounts Fairmont 10-A Water Reserve FAI-W-2-10-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		148,286.61	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.35		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7.35	
Total Including Balance Forward		148,293.96	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		148,293.96	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	148,293.96		
Escrowed Investments	0.00		
Total		148,293.96	

Maximum Reserve Requirement: 148,256

Statement of Accounts Fairmont 10-C Water Revenue FAI-W-1-10-C-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		97,695.08	
Receipts:			
Deposits from Treasurer	13,404.51		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.84		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		13,409.35	
Total Including Balance Forward		111,104.43	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		111,104.43	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	111,104.43		
Escrowed Investments	0.00		
Total		111,104.43	_

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,809,321

Statement of Accounts Fairmont 10-C Water Reserve FAI-W-2-10-C-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		160,503.69	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.95		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7.95	
Total Including Balance Forward		160,511.64	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		160,511.64	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	160,511.64		
Escrowed Investments	0.00		
Total		160,511.64	

Maximum Reserve Requirement: 160,486

Statement of Accounts Fairmont 10-D Water Revenue FAI-W-1-10-D-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		5,491.14	
Receipts:			
Deposits from Treasurer	2,747.98		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.27		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,748.25	
Total Including Balance Forward		8,239.39	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,239.39	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,239.39		
Escrowed Investments	0.00		
Total		8,239.39	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,105,158

Statement of Accounts Fairmont 10-D Water Reserve FAI-W-2-10-D-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		12,071.60
Receipts:		
Deposits from Treasurer	274.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		274.77
Total Including Balance Forward		12,346.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,346.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,346.37	
Escrowed Investments	0.00	
Total		12,346.37

Maximum Reserve Requirement: 32,900

Statement of Accounts Fairmont 12-D Water Refunding Revenue FAI-W-1-12-D-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		176,729.00	
Receipts:			
Deposits from Treasurer	173,777.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.84		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		173,786.51	
Total Including Balance Forward		350,515.51	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		350,515.51	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	350,515.51		
Escrowed Investments	0.00		
Total		350,515.51	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 21,820,000

Statement of Accounts Fairmont 12-D Water Refunding Reserve FAI-W-2-12-D-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		2,241,141.60	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	111.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		111.06	
Total Including Balance Forward		2,241,252.66	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,241,252.66	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,241,252.66		
Escrowed Investments	0.00		
Total		2,241,252.66	

Maximum Reserve Requirement: 2,240,900

Statement of Accounts Fairmont 13-A Water Revenue FAI-W-1-13-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		35,256.53	
Receipts:			
Deposits from Treasurer	17,410.86		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.75		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		17,412.61	
Total Including Balance Forward		52,669.14	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		52,669.14	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	52,669.14		
Escrowed Investments	0.00		
Total		52,669.14	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 3,644,962

Statement of Accounts Fairmont 13-A Water Reserve FAI-W-2-13-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		18,219.23	
Receipts:			
Deposits from Treasurer	1,656.05		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.90		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,656.95	
Total Including Balance Forward		19,876.18	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		19,876.18	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	19,876.18		
Escrowed Investments	0.00		
Total		19,876.18	

Maximum Reserve Requirement: 198,725

Statement of Accounts Fairmont 13-B Water Revenue FAI-W-1-13-B-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		13,822.64	
Receipts:			
Deposits from Treasurer	3,709.20		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.68		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,709.88	
Total Including Balance Forward		17,532.52	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		17,532.52	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	17,532.52		
Escrowed Investments	0.00		
Total		17,532.52	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 896,347

Statement of Accounts Fairmont 13-B Water Reserve FAI-W-2-13-B-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		4,071.38	
		4,071.36	
Receipts:			
Deposits from Treasurer	370.07		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.20		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		370.27	
Total Including Balance Forward		4,441.65	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,441.65	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,441.65		
Escrowed Investments	0.00		
Total		4,441.65	

Maximum Reserve Requirement: 44,408

Statement of Accounts Fairmont 99 Water Revenue FAI-W-1-99-X-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		13,263.25
Receipts:		
Deposits from Treasurer	13,155.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,155.19
Total Including Balance Forward		26,418.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,418.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,418.44	
Escrowed Investments	0.00	
Total		26,418.44

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 3,000,000

Statement of Accounts Fairmont 99 Water Reserve FAI-W-2-99-X-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement 300,032.23 Receipts: Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Dool Investments Interest Earned 14.72 Discount Earned on Investment 0.00 Discount Earned on Investment 0.00 Dransfer from Rev/Res Account 0.00 Dransfer from Other Account 0.00 Discount Earned 0.00 Dransfer from Other Account 0.00	
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Deposits from Public Utility Taxes 14.72 Discount Earned 15.00 Discount Earned on Investment 0.00 Discount Earned on Investment 0.00 Discount Earned On Investment 0.00 Discount Earned 0.00 Discount Earned On Investment 0.00 Dis	
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Deposits from Public Utility Taxes 14.72 Discount Earned 15.00 Discount Earned on Investment 0.00 Discount Earned on Investment 0.00 Discount Earned On Investment 0.00 Discount Earned 0.00 Discount Earned On Investment 0.00 Dis	
Deposits from Public Utility Taxes Octool Investments Interest Earned Octool Investment Interest Earned Octool Investment Interest Earned Octool Investment Interest Earned Octool Investment Octool	
Fransfer from Other Account 14.72 14.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Discount Earned on Investment 0.00 Cransfer from Rev/Res Account 0.00 Cransfer from Other Account 0.00	
Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00	
Fransfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts 14.72	
Total Including Balance Forward 300,046.95	
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
remium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
ABC Service Fees 0.00	
MB Service Fees 0.00	
egal Advertisements 0.00	
remium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
tefunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 300,046.95	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 300,046.95	
Escrowed Investments 0.00	
Total 300,046.95	

Maximum Reserve Requirement: 300,000

Statement of Accounts Farmington 07-A Sewer Revenue FAR-S-1-07-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		3,407.73	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.14		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.14	
Total Including Balance Forward		3,407.87	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,407.87	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,407.87		
Escrowed Investments	0.00		
Total		3,407.87	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 264,596

Statement of Accounts Farmington 07-A Sewer Reserve FAR-S-2-07-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		8,221.81	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.41		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.41	
Total Including Balance Forward		8,222.22	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,222.22	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,222.22		
Escrowed Investments	0.00		
Total		8,222.22	

Maximum Reserve Requirement: 8,208

Statement of Accounts Fairview 12-A Water Revenue FAV-W-1-12-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		4,793.48	
Receipts:			
Deposits from Treasurer	2,462.82		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.24		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,463.06	
Total Including Balance Forward		7,256.54	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,256.54	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,256.54		
Escrowed Investments	0.00		
Total		7,256.54	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,056,860

Statement of Accounts Fairview 12-A Water Reserve FAV-W-2-12-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		28,765.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.43
Total Including Balance Forward		28,767.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,767.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,767.06	
Escrowed Investments	0.00	
Total		28,767.06

Maximum Reserve Requirement: 28,760

Statement of Accounts Greater Marion PSD 00 Sewer Revenue GMF-S-1-00-X-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		2,446.88	
Receipts:			
Deposits from Treasurer	1,198.11		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,198.23	
Total Including Balance Forward		3,645.11	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,645.11	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,645.11		
Escrowed Investments	0.00		
Total		3,645.11	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 216,645

Statement of Accounts Greater Marion PSD 00 Sewer Reserve GMF-S-2-00-X-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		13,575.52	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.66		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.66	
Total Including Balance Forward		13,576.18	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13,576.18	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,576.18		
Escrowed Investments	0.00		
Total		13,576.18	

Maximum Reserve Requirement: 13,332

Statement of Accounts Greater Marion PSD 13-A Sewer Revenue GMF-S-1-13-A-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement	·	1,812.97	
Receipts:			
Deposits from Treasurer	906.02		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		906.11	
Total Including Balance Forward		2,719.08	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,719.08	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,719.08		
Escrowed Investments	0.00		
Total		2,719.08	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,657,816

Statement of Accounts Greater Marion PSD 13-A Sewer Reserve GMF-S-2-13-A-MF-06

From 08/01/2015 To 08/31/2015 County: Marion County

posits from Public Utility Taxes 0.00 ol Investments Interest Earned 0.00 crow Investment Interest Earned 0.00 crow Investment Interest Earned 0.00 crow Investment 1 0.00 crow Investment 0.00 crow I				
posits from Treasurer posits from Public Utility Taxes ol 1 Investments Interest Earned crow Investment crow I	Balance Last Statement		894.33	
posits from Treasurer posits from Public Utility Taxes ol 1 Investments Interest Earned crow Investment crow I	Receipts:			
posits from Public Utility Taxes 0.00 ol Investments Interest Earned 0.00 crow Investment Interest Earned 0.00 crow Investment Interest Earned 0.00 crow Investment 1 0.00 crow Investment 0.00 crow I	Deposits from Treasurer	63.87		
row Investment Interest Earned 0.00 scount Earned on Investment 0.00 ansfer from Rev/Res Account 0.00 ansfer from Other Account 0.00 scellaneous 0.00 scellaneo	Deposits from Public Utility Taxes	0.00		
Secount Earned on Investment 0.00 Sansfer from Rev/Res Account 0.00 Sansfer from Rev/Res Account 0.00 Secollaneous 0.00 Total Receipts 63.91 Total Including Balance Forward 958.24 Disbursements: 958.24 Disbursements: 0.00 Secount Earned on Investment 0.00 Secount Ea	Pool Investments Interest Earned	0.04		
ansfer from Rev/Res Account ansfer from Other Account scellaneous Total Receipts Total Including Balance Forward Disbursements: arer Bonds Paid upons Interest Paid gistered Bonds Matured and Paid gistered Interest Paid 0.00 gistered Interest Paid 0.00 gistered Interest Paid 0.00 mini Fee to Bondholder 0.00 mini Fee to Bondholder 0.00 mini Fee to Bondholder 0.00 service Fees 0.00 BS Service Fees 0.00 BS Service Fees 0.00 BS Service Fees 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 ansfer to Other Account 0.00 Total Disbursements 0.00 Balance This Statement 958.24 Ac Above Balance is Held as Follows:	Escrow Investment Interest Earned	0.00		
Ansign from Other Account Scellaneous	Discount Earned on Investment	0.00		
Total Receipts 63.91 Total Including Balance Forward 958.24 Disbursements:	Transfer from Rev/Res Account	0.00		
Total Receipts 63.91 Total Including Balance Forward 958.24 Disbursements:	Transfer from Other Account	0.00		
Total Including Balance Forward 958.24 Disbursements:	Miscellaneous	0.00		
Total Including Balance Forward 958.24	Total Receipts		63.91	
arer Bonds Paid upons Interest Paid upons Interest Paid gistered Bonds Matured and Paid gistered Interest Paid upons Interest Paid 0.00 gistered Interest Paid 0.00 uniffer to Bondholder 0.00 uniffer to Called Bonds 0.00 BC Service Pees 0.00 BB Service Fees 0.00 gal Advertisements 0.00 uniffer to Rev/Res Account 0.00 ansfer to Rev/Res Account 0.00 funds to Issuer 0.00 scellaneous 0.00 Total Disbursements 0.00 Balance This Statement 958.24 Ac Above Balance is Held as Follows:	Total Including Balance Forward			
supons Interest Paid 0.00 gistered Bonds Matured and Paid 0.00 gistered Interest Paid 0.00 Imin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 nk Service Charge Paid 0.00 BC Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 funds to Issuer 0.00 scellaneous 0.00 Total Disbursements 0.00 Balance This Statement 958.24	Disbursements:			
gistered Bonds Matured and Paid gistered Interest Paid 0.00 Imin Fee to Bondholder 0.00 Imin Fee to Bondholder 0.00 Imin Paid on Called Bonds 0.00 Ink Service Charge Paid 0.00 In Service Fees 0.	Bearer Bonds Paid	0.00		
gistered Interest Paid 0.00 Imin Fee to Bondholder 0.00 Im	Coupons Interest Paid	0.00		
Imin Fee to Bondholder	Registered Bonds Matured and Paid	0.00		
emium Paid on Called Bonds nk Service Charge Paid BC Service Fees 0.00 BB Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 funds to Issuer 0.00 funds to Issuer 0.00 Total Disbursements 0.00 Balance This Statement 0.00 958.24 The Above Balance is Held as Follows:	Registered Interest Paid	0.00		
nk Service Charge Paid 0.00 BC Service Fees 0.00 IB Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 funds to Issuer 0.00 secllaneous 0.00 Total Disbursements 0.00 Balance This Statement 958.24	Admin Fee to Bondholder	0.00		
## BC Service Fees 0.00 ## B Service Fees 0.00 ## gal Advertisements 0.00 ## gal Advertisements 0.00 ## gain Paid on Matured Escrow Investments 0.00 ## garner to Rev/Res Account 0.00 ## garner to Other Account 0.00 ##	Premium Paid on Called Bonds	0.00		
B Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 emister to Rev/Res Account 0.00 emister to Other Account 0.00 funds to Issuer 0.00 escellaneous 0.00 Total Disbursements 0.00 Balance This Statement 958.24 ee Above Balance is Held as Follows:	Bank Service Charge Paid	0.00		
gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 funds to Issuer 0.00 scellaneous 0.00 Total Disbursements 0.00 Balance This Statement 958.24	MBC Service Fees	0.00		
Description Continue Contin	IMB Service Fees	0.00		
ansfer to Rev/Res Account ansfer to Other Account funds to Issuer funds to Iss	Legal Advertisements	0.00		
ansfer to Other Account funds to Issuer 0.00 scellaneous 0.00 Total Disbursements 0.00 Balance This Statement 958.24 The Above Balance is Held as Follows:	Premium Paid on Matured Escrow Investments	0.00		
funds to Issuer 0.00 scellaneous 0.00 Total Disbursements 0.00 Balance This Statement 958.24 The Above Balance is Held as Follows:	Transfer to Rev/Res Account	0.00		
Secellaneous Total Disbursements Balance This Statement 6.00 958.24 The Above Balance is Held as Follows:	Transfer to Other Account	0.00		
Total Disbursements Balance This Statement 958.24 The Above Balance is Held as Follows:	Refunds to Issuer	0.00		
Balance This Statement 958.24 te Above Balance is Held as Follows:	Miscellaneous	0.00		
ne Above Balance is Held as Follows:				
	Balance This Statement		958.24	
	The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv 958.24	Cash/IMB Money Market Pool Inv	958.24		
Escrowed Investments 0.00		0.00		
Total 958.24	Total		958.24	

Maximum Reserve Requirement: 84,868

Statement of Accounts Greater Marion PSD 99-A Sewer Revenue GMF-S-1-99-A-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		3,738.95	
Receipts:			
Deposits from Treasurer	1,839.64		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,839.82	
Total Including Balance Forward		5,578.77	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,578.77	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,578.77		
Escrowed Investments	0.00		
Total		5,578.77	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 115,000

Statement of Accounts Greater Marion PSD 99-A Sewer Reserve GMF-S-2-99-A-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		20,662.02	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.00	
Total Including Balance Forward		20,663.02	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		20,663.02	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,663.02		
Escrowed Investments	0.00		
Total		20,663.02	

Maximum Reserve Requirement: 20,000

Statement of Accounts Greater Marion PSD 99-B Sewer Revenue GMF-S-1-99-B-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		7,448.21	
Receipts:			
Deposits from Treasurer	3,664.41		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.36		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,664.77	
Total Including Balance Forward		11,112.98	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,112.98	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,112.98		
Escrowed Investments	0.00		
Total		11,112.98	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,052,888

Statement of Accounts Greater Marion PSD 99-B Sewer Reserve GMF-S-2-99-B-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement Receipts: Osits from Treasurer Osits from Public Utility Taxes Investments Interest Earned Output O
osits from Treasurer 0.00 osits from Public Utility Taxes 0.00 Investments Interest Earned 2.14 ow Investment Interest Earned 0.00
osits from Treasurer 0.00 osits from Public Utility Taxes 0.00 Investments Interest Earned 2.14 ow Investment Interest Earned 0.00
osits from Public Utility Taxes 0.00 Investments Interest Earned 2.14 ow Investment Interest Earned 0.00
Investments Interest Earned 2.14 ow Investment Interest Earned 0.00
ow Investment Interest Earned 0.00
ount Earned on Investment 0.00
sfer from Rev/Res Account 0.00
sfer from Other Account 0.00
pellaneous 0.00
Total Receipts 2.14
Total Including Balance Forward 43,938.40
Disbursements:
rer Bonds Paid 0.00
pons Interest Paid 0.00
stered Bonds Matured and Paid 0.00
stered Interest Paid 0.00
in Fee to Bondholder 0.00
nium Paid on Called Bonds 0.00
Service Charge Paid 0.00
C Service Fees 0.00
Service Fees 0.00
al Advertisements 0.00
nium Paid on Matured Escrow Investments 0.00
sfer to Rev/Res Account 0.00
sfer to Other Account 0.00
ands to Issuer 0.00
cellaneous 0.00
Total Disbursements 0.00
Balance This Statement 43,938.40
Above Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 43,938.40
Escrowed Investments 0.00
Total 43,938.40

Maximum Reserve Requirement: 43,872

Statement of Accounts Grant Town 10-A Water Revenue GRT-W-1-10-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		6,919.28	
Receipts:			
Deposits from Treasurer	3,485.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	50.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,535.34	
Total Including Balance Forward		10,454.62	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		10,454.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,454.62		
Escrowed Investments	0.00		
Total		10,454.62	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,446,012

Statement of Accounts Grant Town 10-A Water Reserve GRT-W-2-10-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		15,336.83	
		13,330.63	
Receipts:			
Deposits from Treasurer	495.54		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.76		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		496.30	
Total Including Balance Forward		15,833.13	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-50.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-50.00	_
Balance This Statement		15,783.13	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,783.13		
Escrowed Investments	0.00		
Total		15,783.13	

Maximum Reserve Requirement: 41,820

Statement of Accounts Kingmill Valley PSD 01-A Sewer Ref Revenue KIV-S-1-01-A-MF-06

From 08/01/2015 To 08/31/2015 County: Marion County

Balance Last Statement		2.51	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		2.51	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2.51	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2.51		
Escrowed Investments	0.00		
Total		2.51	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Kingmill Valley PSD 01-A Sewer Ref Reserve KIV-S-2-01-A-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		7,675.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.37
Total Including Balance Forward		7,675.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,675.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,675.67	
Escrowed Investments	0.00	
Total		7,675.67

Maximum Reserve Requirement: 93,010

Statement of Accounts Kingmill Valley PSD 10-A Sewer Reserve KIV-S-2-10-A-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		49,848.45	
Receipts:		•	
Deposits from Treasurer	1,182.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.42		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,185.22	
Total Including Balance Forward		51,033.67	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		51,033.67	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	51,033.67		
Escrowed Investments	0.00		
Total		51,033.67	

Maximum Reserve Requirement: 141,936

Statement of Accounts Kingmill Valley PSD 14-A Sewer Ref Revenue KIV-S-1-14-A-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		6,141.47
Receipts:		
Deposits from Treasurer	6,136.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,137.22
Total Including Balance Forward		12,278.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,658.33	
Registered Interest Paid	-1,464.51	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,136.92
Balance This Statement		6,141.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,141.77	
Escrowed Investments	0.00	
Total		6,141.77

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 653,553

Statement of Accounts Kingmill Valley PSD 14-A Sewer Reserve KIV-S-2-14-A-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		72,223.09	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.51		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.51	
Total Including Balance Forward		72,226.60	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		72,226.60	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	72,226.60		
Escrowed Investments	0.00		
Total		72,226.60	

Maximum Reserve Requirement: 72,198

Statement of Accounts Kingmill Valley PSD 86-A Sewer Revenue KIV-S-1-86-A-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Kingmill Valley PSD 86-B Sewer Revenue KIV-S-1-86-B-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		2,120.60	
Receipts:			
Deposits from Treasurer	174.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		174.50	
Total Including Balance Forward		2,295.10	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,295.10	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,295.10		
Escrowed Investments	0.00		
<u>Total</u>		2,295.10	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 08/31/2015\ (Unaudited):\ 22,942$

Statement of Accounts Kingmill Valley PSD 86-B Sewer Reserve KIV-S-2-86-B-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		3,354.28	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.16		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.16	
Total Including Balance Forward		3,354.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,354.44	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,354.44		
Escrowed Investments	0.00		
Total		3,354.44	

Maximum Reserve Requirement: 2,086

Statement of Accounts Kingmill Valley PSD 99-A Sewer Revenue KIV-S-1-99-A-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		6,389.12
Receipts:		
Deposits from Treasurer	991.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		991.58
Total Including Balance Forward		7,380.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,380.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,380.70	
Escrowed Investments	0.00	
Total		7,380.70

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 151,769

Statement of Accounts Kingmill Valley PSD 99-A Sewer Reserve KIV-S-2-99-A-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		11,892.40	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.58		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.58	
Total Including Balance Forward		11,892.98	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,892.98	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,892.98		
Escrowed Investments	0.00		
Total		11,892.98	

Maximum Reserve Requirement: 11,871

Statement of Accounts Mannington PSD 10-A Water Reserve MAG-W-2-10-A-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		11,737.05	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.57		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.57	
Total Including Balance Forward		11,737.62	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,737.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,737.62		
Escrowed Investments	0.00		
Total		11,737.62	
IOtal		11,737.02	

Maximum Reserve Requirement: 82,824

Statement of Accounts Mannington 63 Water Revenue MAV-W-1-63-X-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		197.03	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.01	
Total Including Balance Forward		197.04	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		197.04	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	197.04		
Escrowed Investments	0.00		
Total		197.04	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Mannington 63 Water Reserve MAV-W-2-63-X-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement	26 620 00
	36,639.88
Receipts:	
Deposits from Treasurer 0.00	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 1.82	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts	1.82
Total Including Balance Forward	36,641.70
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements	0.00
Balance This Statement	36,641.70
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 36,641.70	
Escrowed Investments 0.00	
Total	36,641.70

Maximum Reserve Requirement: 20,850

Statement of Accounts Marion County Schools 03 GO MFE-E-1-03-X-MF-13

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		29,073.33	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.48		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.48	
Total Including Balance Forward		29,074.81	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		29,074.81	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	29,074.81		
Escrowed Investments	0.00		
Total		29,074.81	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Marion County Schools 11 GO MFE-E-1-11-X-MF-13

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		572.85	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	19,396.94		
Pool Investments Interest Earned	0.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		19,396.96	
Total Including Balance Forward		19,969.81	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		19,969.81	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	19,969.81		
Escrowed Investments	0.00		
Total		19,969.81	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 10,065,000

Statement of Accounts Marion County Schools 11 GO Surplus Collections MFE-E-5-11-X-MF-13

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		496,034.36	
		470,034.30	
Receipts:	0.00		
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	25.30		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		25.30	
Total Including Balance Forward		496,059.66	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		496,059.66	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	496,059.66		
Escrowed Investments	0.00		
Total		496,059.66	

Statement of Accounts Marion County Schools 96 GO MFE-E-1-96-X-MF-13

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		1,922.65	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.10	
Total Including Balance Forward		1,922.75	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,922.75	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,922.75		
Escrowed Investments	0.00		
Total		1,922.75	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Monongah 98-A Sewer Revenue MON-S-1-98-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		14,284.17	
Receipts:			
Deposits from Treasurer	4,409.34		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.56		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,409.90	
Total Including Balance Forward		18,694.07	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		18,694.07	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	18,694.07		
Escrowed Investments	0.00		
Total		18,694.07	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,197,163

Statement of Accounts Monongah 98-A Sewer Reserve MON-S-2-98-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		52,528.73	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.60		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.60	
Total Including Balance Forward		52,531.33	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		52,531.33	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	52,531.33		
Escrowed Investments	0.00		
Total		52,531.33	

Maximum Reserve Requirement: 51,491

Statement of Accounts Monongah 10-A Water Reserve MON-W-2-10-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		67,778.90
Receipts:		
Deposits from Treasurer	1,652.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,655.50
Total Including Balance Forward		69,434.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69,434.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,434.40	
Escrowed Investments	0.00	
Total		69,434.40

Maximum Reserve Requirement: 198,264

Statement of Accounts Monongah 10-B Water Reserve MON-W-2-10-B-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Deposits from Public Utility Taxes 0.00			
Deposits from Treasurer 66.30 Deposits from Public Utility Taxes 0.00 Deposits from Public Utility Taxes 0.00 Description Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Iransfer from Rew/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Including Balance Forward 3,621.94 Disbursements: 3,621.94 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Pese 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Cher Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disburseme	Balance Last Statement		3,555.47
Deposits from Treasurer 66.30 Deposits from Public Utility Taxes 0.00 Deposits from Public Utility Taxes 0.00 Description Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Iransfer from Rew/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Including Balance Forward 3,621.94 Disbursements: 3,621.94 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Pese 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Cher Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disburseme	Receipts:		
Deposits from Public Utility Taxes 0.00		66.30	
Pool Investments Interest Earned 0.17			
Secrow Investment Interest Earned 0.00	Pool Investments Interest Earned	0.17	
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Finansfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 66.47 Total Including Balance Forward 3,621.94 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 3,621.94 The Above Balance is Held as F	Escrow Investment Interest Earned		
Fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 66.47 Total Including Balance Forward 3,621.94 Disbursements: 3,621.94 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Tother Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Balance This Statement 3,621.94 The Above Balance is Held as Follows:	Discount Earned on Investment	0.00	
State Stat	Transfer from Rev/Res Account	0.00	
State Stat	Transfer from Other Account	0.00	
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons	Miscellaneous		
Total Including Balance Forward 3,621.94	Total Receipts		66.47
Bearer Bonds Paid 0.00 Coupons Interest Paid Paid Paid Paid Paid Paid Paid Paid	Total Including Balance Forward		
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Registered Even 0.00 Registe	Disbursements:		
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 3,621.94 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 0.00	Bearer Bonds Paid	0.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 3,621.94 Free Above Balance is Held as Follows: 3,621.94 Cash/IMB Money Market Pool Inv 3,621.94 Escrowed Investments 0.00	Coupons Interest Paid	0.00	
Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 3,621.94 Escrowed Investments 0.00 Second Seco	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 3,621.94 The Above Balance is Held as Follows: 3,621.94 Cash/IMB Money Market Pool Inv 3,621.94 Escrowed Investments 0.00	Registered Interest Paid	0.00	
Sank Service Charge Paid 0.00 MBC Service Fees 0.00 MBC SERVICE SE	Admin Fee to Bondholder	0.00	
MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 3,621.94 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 3,621.94 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 3,621.94 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 0.00 Cash/IMB Money	Premium Paid on Called Bonds	0.00	
MB Service Fees 0.00	Bank Service Charge Paid	0.00	
Cash/IMB Money Market Pool Investments 0.00 0.00 Cash/IMB Money Market Pool Investments 0.00 0.00 Cash/IMB Money Market Pool Investments 0.00 0.00 Cash Matured Escrow Investments 0.00 0.00 Cash Matured Escrow Investments 0.00 0.00 Cash/IMB Money Market Pool Investments 0.00 0.00 0.00 Cash/IMB Money Market Pool Investments 0.00 0.00 0.00 0.00 Cash/IMB Money Market Pool Investments 0	MBC Service Fees	0.00	
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 3,621.94 Cash/IMB Money Market Pool Inv 3,621.94 Escrowed Investments 0.00	IMB Service Fees	0.00	
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 3,621.94 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 3,621.94 Escrowed Investments 0.00	Legal Advertisements		
Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 3,621.94 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 3,621.94 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments		
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 3,621.94 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 3,621.94 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00	
Miscellaneous 0.00	Transfer to Other Account		
Total Disbursements Balance This Statement 3,621.94 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Refunds to Issuer	0.00	
Balance This Statement 3,621.94 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 3,621.94 Escrowed Investments 0.00	Miscellaneous	0.00	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 3,621.94 0.00			
Cash/IMB Money Market Pool Inv 3,621.94 Escrowed Investments 0.00	Balance This Statement		3,621.94
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	3,621.94	
		0.00	
Total 3,621.94	Total		3,621.94

Maximum Reserve Requirement: 7,956

Statement of Accounts Monumental PSD 06-A Water Reserve MOP-W-2-06-A-MF-06

From 08/01/2015 To 08/31/2015 County: Marion County

Balance Last Statement		34,022.94	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.64		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.64	
Total Including Balance Forward		34,024.58	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		34,024.58	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	34,024.58		
Escrowed Investments	0.00		
Total		34,024.58	

Maximum Reserve Requirement: 37,584

Statement of Accounts Greater Paw Paw Sanitary Dist 87-A S Rev PPD-S-1-87-A-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		48,544.66	
Receipts:			
Deposits from Treasurer	34,404.74		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		34,406.89	
Total Including Balance Forward		82,951.55	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		82,951.55	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	82,951.55		
Escrowed Investments	0.00		
Total		82,951.55	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 1,006,070

Statement of Accounts Greater Paw Paw Sanitary Dist 87-A S Res PPD-S-2-87-A-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		136,144.67	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.62		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.62	
Total Including Balance Forward		136,151.29	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		136,151.29	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	136,151.29		
Escrowed Investments	0.00		
Total		136,151.29	

Maximum Reserve Requirement: 136,145

Statement of Accounts Greater Paw Paw Sanitary Dist 87-B S Rev PPD-S-1-87-B-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		6,668.35	
Receipts:			
Deposits from Treasurer	2,515.35		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.54		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,515.89	
Total Including Balance Forward		9,184.24	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		9,184.24	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	9,184.24		
Escrowed Investments	0.00		
Total		9,184.24	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 119,922

Statement of Accounts Greater Paw Paw Sanitary Dist 87-B S Res PPD-S-2-87-B-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		9,994.35	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.49		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.49	
Total Including Balance Forward		9,994.84	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		9,994.84	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	9,994.84		
Escrowed Investments	0.00		
Total		9,994.84	

Maximum Reserve Requirement: 9,994

Statement of Accounts Greater Paw Paw Sanitary Dist 92-A S Rev PPD-S-1-92-A-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		12,192.24	
Receipts:			
Deposits from Treasurer	9,996.65		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.59		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		9,997.24	
Total Including Balance Forward		22,189.48	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-61.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-61.00	
Balance This Statement		22,128.48	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	22,128.48		
Escrowed Investments	0.00		
Total		22,128.48	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 367,858

Statement of Accounts Greater Paw Paw Sanitary Dist 92-A S Res PPD-S-2-92-A-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		39,659.36	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.93		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.93	
Total Including Balance Forward		39,661.29	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		39,661.29	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	39,661.29		
Escrowed Investments	0.00		
Total		39,661.29	

Maximum Reserve Requirement: 39,659

Statement of Accounts Greater Paw Paw Sanitary Dist 92-B S Rev PPD-S-1-92-B-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		257.74
Receipts:		
Deposits from Treasurer	60.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	61.00	
Miscellaneous	0.00	
Total Receipts		121.82
Total Including Balance Forward		379.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		379.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	379.56	
Escrowed Investments	0.00	
Total		379.56

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 7,030

Statement of Accounts Greater Paw Paw Sanitary Dist 92-B S Res PPD-S-2-92-B-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Deposits from Public Utility Taxes 0.00			
Deposits from Treasurer 0.00 0.	Balance Last Statement		413.81
Deposits from Treasurer 0.00 0.	Receipts:		
Deposits from Public Utility Taxes 0.00	Deposits from Treasurer	0.00	
Cool Investments Interest Earned 0.02	Deposits from Public Utility Taxes	0.00	
Discount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	0.02	
Transfer from Rev/Res Account Transfer from Other Account Aliscellaneous Total Receipts Total Including Balance Forward Disbursements: Disbursements: Dispursements: Dispursements: Dispurs	Escrow Investment Interest Earned	0.00	
Transfer from Other Account fiscellaneous Total Receipts Total Including Balance Forward Disbursements: Gener Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupo	Discount Earned on Investment	0.00	
Total Receipts	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account	0.00	
Total Including Balance Forward Disbursements: dearer Bonds Paid Coupons Interest Paid Coupons Interest Paid Coupons Interest Paid Degistered Bonds Matured and Paid Degistered Interest Paid De	Miscellaneous		
Disbursements: Gearer Bonds Paid 0.00 Coupons Interest Paid 0.00 degistered Bonds Matured and Paid 0.00 degistered Interest Paid 0.00 definium Paid on Called Bonds 0.00 drank Service Charge Paid 0.00 dBC Service Fees 0.00 MB Service Fees 0.00 degal Advertisements 0.00 degal Advertisements 0.00 dermium Paid on Matured Escrow Investments 0.00 dermium Paid on Matured Escrow Investments 0.00 defends to Use Account 0.00 defends to Issuer 0.00 discellaneous 0.00 discellaneous 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 413.83	Total Receipts		0.02
Searer Bonds Paid 0.00 0	Total Including Balance Forward		413.83
Coupons Interest Paid 0.00 degistered Bonds Matured and Paid 0.00 degistered Interest Paid 0.00 ddmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 degal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 refunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 413.83 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 413.83	Disbursements:		
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Fremium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Regal Advertisements 0.00 Regal Advertisements 0.00 Advertisements 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Fransfer to Other Account 0.00 Advertisements 0.00 Fransfer to Other Account 0.00 Advertisements 0.00 Advertisements <td< td=""><td>Bearer Bonds Paid</td><td>0.00</td><td></td></td<>	Bearer Bonds Paid	0.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Fremium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Megal Advertisements 0.00 Iremium Paid on Matured Escrow Investments 0.00 Iransfer to Rev/Res Account 0.00 Iransfer to Other Account 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 413.83 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 413.83	Coupons Interest Paid	0.00	
Admin Fee to Bondholder remium Paid on Called Bonds Bank Service Charge Paid BEC Service Fees BEC	Registered Bonds Matured and Paid	0.00	
Termium Paid on Called Bonds 0.00 Sank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Mg Service Fees 0.00	Registered Interest Paid	0.00	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Legal Advertisements 0.00 Transfer to Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Lefunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 413.83 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Iny 413.83	Admin Fee to Bondholder	0.00	
### BC Service Fees	Premium Paid on Called Bonds	0.00	
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 413.83 Che Above Balance is Held as Follows: 413.83	Bank Service Charge Paid	0.00	
Degal Advertisements	MBC Service Fees	0.00	
Tremium Paid on Matured Escrow Investments	IMB Service Fees	0.00	
Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 413.83 Presented in Part of the Above Balance is Held as Follows: 413.83 Cash/IMB Money Market Pool Inv 413.83	Legal Advertisements	0.00	
Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 413.83 Che Above Balance is Held as Follows: 413.83 Cash/IMB Money Market Pool Inv 413.83	Premium Paid on Matured Escrow Investments	0.00	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 413.83 The Above Balance is Held as Follows: 413.83 Cash/IMB Money Market Pool Inv 413.83	Transfer to Rev/Res Account	0.00	
Miscellaneous	Transfer to Other Account	0.00	
Total Disbursements Balance This Statement 413.83 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 413.83	Refunds to Issuer	0.00	
Balance This Statement 413.83 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 413.83	Miscellaneous	0.00	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 413.83			
Cash/IMB Money Market Pool Inv 413.83	Balance This Statement		413.83
	The Above Balance is Held as Follows:		
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	413.83	
	Escrowed Investments	0.00	
Total 413.83	Total		413.83

Maximum Reserve Requirement: 414

Statement of Accounts Rivesville 11-A Water Revenue RIV-W-1-11-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		11,282.25	
Receipts:			
Deposits from Treasurer	5,645.63		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.56		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,646.19	
Total Including Balance Forward		16,928.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		16,928.44	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,928.44		
Escrowed Investments	0.00		
Total		16,928.44	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 2,450,092

Statement of Accounts Rivesville 11-A Water Reserve RIV-W-2-11-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		14,649.39	
Receipts:			
Deposits from Treasurer	563.27		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.73		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		564.00	
Total Including Balance Forward		15,213.39	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		15,213.39	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,213.39		
Escrowed Investments	0.00		
Total		15,213.39	

Maximum Reserve Requirement: 67,592

Statement of Accounts Rivesville 13-A Water Revenue RIV-W-1-13-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		3,442.08
Receipts:		
Deposits from Treasurer	676.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		676.17
Total Including Balance Forward		4,118.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,118.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,118.25	
Escrowed Investments	0.00	
Total		4,118.25

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 08/31/2015\ (Unaudited): \quad 118,446$

Statement of Accounts Rivesville 13-A Water Reserve RIV-W-2-13-A-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		4,649.40	
Receipts:			
Deposits from Treasurer	67.45		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.23		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		67.68	
Total Including Balance Forward		4,717.08	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,717.08	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,717.08		
Escrowed Investments	0.00		
Total		4,717.08	

Maximum Reserve Requirement: 8,093

Statement of Accounts Rivesville 13-B Water Revenue RIV-W-1-13-B-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		841.01	
Receipts:			
Deposits from Treasurer	420.29		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.04		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		420.33	
Total Including Balance Forward		1,261.34	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,261.34	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,261.34		
Escrowed Investments	0.00		
Total		1,261.34	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 08/31/2015\ (Unaudited): \quad 192,\!510$

Statement of Accounts Rivesville 13-B Water Reserve RIV-W-2-13-B-MF-12

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		712.93	
Receipts:			
Deposits from Treasurer	41.93		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.04		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		41.97	
Total Including Balance Forward		754.90	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		754.90	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	754.90		
Escrowed Investments	0.00		
Total		754.90	

Maximum Reserve Requirement: 5,032

Statement of Accounts Valley Falls PSD 06-A Water Ref Reserve VAF-W-2-06-A-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		32,204.17	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.57		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.57	
Total Including Balance Forward		32,205.74	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		32,205.74	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	32,205.74		
Escrowed Investments	0.00		
Total		32,205.74	

Maximum Reserve Requirement: 32,200

Statement of Accounts Valley Falls PSD 07-A Water Revenue VAF-W-1-07-A-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		38,190.14	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.24		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.24	
Total Including Balance Forward		38,191.38	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		38,191.38	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	38,191.38		
Escrowed Investments	0.00		
Total		38,191.38	

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited): 3,811,179

Statement of Accounts Valley Falls PSD 07-A Water Reserve VAF-W-2-07-A-MF-06

Activity
From 08/01/2015 To 08/31/2015
County: Marion County

Balance Last Statement		110,729.22	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.32		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.32	
Total Including Balance Forward		110,734.54	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		110,734.54	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	110,734.54		
Escrowed Investments	0.00		
Total		110,734.54	

Maximum Reserve Requirement: 152,448